Modi [illegible]perties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/12388** Dated : **21-Dec-2020**

Particulars	Amount
Account :	
SUP-Gautham Enterprises	**4,200.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Gautham Enterprises towards against cr balance	
Amount (in words) :	
Indian Rupees Four Thousand Two Hundred Only	**₹ 4,200.00**

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Gautham Enterprises

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June	*2,520.00*	*5,365.00*	2,845.00 Cr
July			2,845.00 Cr
August	*3,936.00*	*3,936.00*	2,845.00 Cr
September		*2,520.00*	5,365.00 Cr
October	*5,365.00*		
November			
December	*4,200.00*	*4,200.00*	
Grand Total	***16,021.00***	***16,021.00***	

Modi Properties Pvt Ltd Mayflower Platinum (20-21)

Payment Voucher

No. : **PAY/12389** Dated : **21-Dec-2020**

Particulars	Amount
Account :	
SUP-Sri Sai Rohit Marketing Company	**7,562.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Sri Sai Rohit Marketing Company towards against cr balance	
Amount (in words) :	
Indian Rupees Seven Thousand Five Hundred Sixty Two Only	**₹ 7,562.00**

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Sri Sai Rohit Marketing Company

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**20,308.00 Dr**
April			20,308.00 Dr
May	*20,000.00*	*58,906.00*	18,598.00 Cr
June	*72,500.00*	*53,902.00*	
July		*64,487.00*	64,487.00 Cr
August	*67,319.00*	*2,832.00*	
September	*55,661.00*	*55,661.00*	
October		*45,312.00*	45,312.00 Cr
November	*60,312.00*	*73,742.00*	58,742.00 Cr
December	*62,585.00*	*3,843.00*	
Grand Total	***3,38,377.00***	***3,58,685.00***	

Modi ‿perties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/12390**

Dated : **21-Dec-2020**

Particulars	Amount
Account : SUP-Social DNA	**29,159.00**
Through : BANK-Yesbank Current Acct -107063700000167 **On Account of :** Being online transfer to Social DNA towards against cr balance **Amount (in words) :** Indian Rupees Twenty Nine Thousand One Hundred Fifty Nine Only	
	₹ 29,159.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Social DNA

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**51,166.00 Cr**
April		*71,259.00*	1,22,425.00 Cr
May	*1,53,224.00*	*30,799.00*	
June	*21,905.00*	*21,905.00*	
July		*21,072.00*	21,072.00 Cr
August	*41,223.00*	*20,151.00*	
September	*32,212.00*	*32,137.00*	75.00 Dr
October	*24,327.00*	*24,402.00*	
November	*10,000.00*	*32,260.00*	22,260.00 Cr
December	*51,419.00*	*29,159.00*	
Grand Total	***3,34,310.00***	***2,83,144.00***	

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/12391** Dated : **21-Dec-2020**

Particulars	Amount
Account :	
SUP-Rajadhani Tiles Company	**36,330.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Rajadhani Tiles Company towards against cr balance	
Amount (in words) :	
Indian Rupees Thirty Six Thousand Three Hundred Thirty Only	
	₹ 36,330.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Rajadhani Tiles Company

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**24,570.00 Dr**
April			24,570.00 Dr
May	*30,240.00*	*54,810.00*	
June			
July			
August			
September	*51,765.00*	*51,765.00*	
October	*12,285.00*		12,285.00 Dr
November	*13,650.00*		25,935.00 Dr
December	*36,330.00*	*62,265.00*	
Grand Total	***1,44,270.00***	***1,68,840.00***	

Mod[illegible]operties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/12392** Dated : **21-Dec-2020**

Particulars	Amount
Account :	
SUP-Sri Sai Vishal Enterprises	**25,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Sri Sai Vishal Enterprises towards against cr balance	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: shivanand Approved by Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Sri Sai Vishal Enterprises

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July	*1,800.00*	*2,18,000.00*	2,16,200.00 Cr
August	*75,000.00*		1,41,200.00 Cr
September	*75,000.00*	*2,29,850.00*	2,96,050.00 Cr
October	*2,25,000.00*		71,050.00 Cr
November	*71,050.00*		
December	*35,000.00*	*57,000.00*	22,000.00 Cr
Grand Total	***4,82,850.00***	***5,04,850.00***	**22,000.00 Cr**

Mod' 'roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/12393** Dated : **21-Dec-2020**

Particulars	Amount
Account :	
SUP-Reflections Electricals (P) Ltd.	**35,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Reflections Electricals (P) Ltd. towards against cr balance	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Reflections Electricals (P) Ltd.

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**58,279.00 Cr**
April			58,279.00 Cr
May	*40,000.00*		18,279.00 Cr
June	*18,279.00*	*18,385.00*	18,385.00 Cr
July	*19,778.00*	*1,393.00*	
August			
September	*5,299.00*	*5,299.00*	
October		*307.00*	307.00 Cr
November	*15,614.00*	*60,698.00*	45,391.00 Cr
December	*45,000.00*	*35,537.00*	35,928.00 Cr
Grand Total	***1,43,970.00***	***1,21,619.00***	**35,928.00 Cr**

Mo[illegible]roperties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/12394** Dated : **21-Dec-2020**

Particulars	Amount
Account :	
SUP-Sree Venkata Durga Anjaneya Steel Tubes	**35,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Sree Venkata Durga Anjaneya Steel Tubes towards against cr balance	
Amount (in words) :	
Indian Rupees Thirty Five Thousand Only	
	₹ 35,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Sree Venkata Durga Anjaneya Steel Tubes

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
July			
August		*401.00*	401.00 Cr
September	*2,525.00*	*6,104.00*	3,980.00 Cr
October	*3,980.00*	*1,36,987.00*	1,36,987.00 Cr
November	*1,00,000.00*	*41,731.00*	78,718.00 Cr
December	*55,000.00*	*26,438.00*	50,156.00 Cr
Grand Total	***1,61,505.00***	***2,11,661.00***	**50,156.00 Cr**

Mc Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/12395** Dated : **21-Dec-2020**

Particulars	Amount
Account :	
SUP-Sri Rama Flyash Bricks	**50,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Sri Rama Flyash Bricks towards against cr balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Sri Rama Flyash Bricks

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**55,860.00 Cr**
April			55,860.00 Cr
May			55,860.00 Cr
June	*55,860.00*	*69,825.00*	69,825.00 Cr
July	*69,825.00*		
August	*23,965.00*	*41,895.00*	17,930.00 Cr
September	*59,825.00*	*87,570.00*	45,675.00 Cr
October	*45,675.00*		
November	*50,450.00*	*1,14,240.00*	63,790.00 Cr
December	*70,000.00*	*58,380.00*	52,170.00 Cr
Grand Total	***3,75,600.00***	***3,71,910.00***	**52,170.00 Cr**

Mo Properties Pvt Ltd Mayfower Platinum (20-21)

Payment Voucher

No. : **PAY/12396** Dated : **21-Dec-2020**

Particulars	Amount
Account :	
SUP-Praful Sanitary	**50,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
Being online transfer to Praful Sanitary towards against cr balance	
Amount (in words) :	
Indian Rupees Fifty Thousand Only	
	₹ 50,000.00

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

SUP-Praful Sanitary

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**51,078.00 Cr**
April			51,078.00 Cr
May	*21,612.00*	*43,636.00*	73,102.00 Cr
June	*98,883.00*	*25,781.00*	
July		*431.00*	431.00 Cr
August	*35,431.00*	*66,388.00*	31,388.00 Cr
September	*41,785.00*	*17,262.00*	6,865.00 Cr
October	*6,865.00*	*2,286.00*	2,286.00 Cr
November	*31,762.00*	*2,50,781.00*	2,21,305.00 Cr
December	*1,20,000.00*	*50,538.00*	1,51,843.00 Cr
Grand Total	***3,56,338.00***	***4,57,103.00***	**1,51,843.00 Cr**

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

12398

No. : **PAY/~~12397~~** Dated : **22-Dec-2020**

Particulars	Amount
Account :	
DW-K Krishna	**2,100.00**
TDS-0.75% Contract	**(-)16.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
beingonline transfer to K Krishna towards chipping machine work for removing of flooring,walls in 2nd and 3rd floor HO	
Amount (in words) :	
Indian Rupees Two Thousand Eighty Four Only	
	₹ 2,084.00

Prepared by: sangeetha Approved by Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED
SECURITY/SUP.
By: .... Dt: 19/12/20

Voucher No. ____________

A/c. ____________ Date : 19.12.2020

	Rs.	Ps.
Paid to K. Krishna.		
towards Chipping Machine work for removing of flooring, walls, in 2nd & 3rd floor, 2nd floor toilet flooring removing.	2,100	00
	T.D.S. (1.5%) - 31	50
Rupees Two thousand and sixty Eight.		
Paid by Cheque/Cash — Cheque No. ___ Dated ___ Drawn on Bank ___	2068	50

attendance verified

(vijay raj)
Prepared by

Approved by MD

Receiver's Signature

Worked Date- 22.11.[illegible] 29.11.20, 6.12.20.

No. of days worked- 03days

Total amount- 03days x 700/-

= 2,100/-

T.D.S-1.5% - 31.50/-

2,068/-

CHECKED
SECURITY/SUP.
By: Dt: 19/12/20

Mod' Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~12398~~** 12399

Dated : **22-Dec-2020**

Particulars	Amount
Account :	
DW-Srikanth Jena	**3,300.00**
TDS-0.75% Contract	**(-)25.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to srikanth jena towards ac out let pipe in 2nd floor CR Meeting room.	
Amount (in words) :	
Indian Rupees Three Thousand Two Hundred Seventy Five Only	
	₹ 3,275.00

Prepared by: sangeetha

Approved by

Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED
SECURITY/SUP.
By: [signature] Dt: 19/12/20

Voucher No. ________

A/c. ________ Date : 19/12/2020

		Rs.	Ps.
Paid to	Srikanth Jeng (plumber)		
towards	Ac out let pipe in 2nd floor ck meeting room. Toilet consut flush tank fixing at 3rd floor. H.O.	3,300-00 TDS : 25/-	
Rupees	Three thousand two hundred & Seventy five rupees only.		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank
			3,275-00

(vijay raj)

Prepared by

Approved by MD

Receiver's Signature

D: 09/12, 10/12, 11/12, 17, 18/12

No. of MA - 6 x 550/-

3,300

CHECKED
SECURITY/SUP.
By: Dt: 19/12/20

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

12400

No. : **PAY/~~12399~~** Dated : **22-Dec-2020**

Particulars	Amount
Account :	
DW-G Sainath	**1,800.00**
TDS-0.75% Contract	**(-)14.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to sainath towards electrical switch board finishing at pantry 3rd floor HO.	
Amount (in words) :	
Indian Rupees One Thousand Seven Hundred Eighty Six Only	
	₹ 1,786.00

Prepared by: sangeetha Approved by Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED
SECURITY/SUP.
By: .... Dt: 19/12/20

Voucher No. ____________

A/c. ____________ Date : 19/12/2020

		Rs.	Ps.
Paid to	G. Sainath (Eletrical)		
towards	Eletrical Switch board fixing	1800/-	00
	at Pantry 3rd floor H.O.	TDS-13.5	
Rupees	One thousand Seven hundred &		
	Eighty Six ruppes only.		
Paid by Cheque / Cash	Cheque No. ___ Dated ___ Drawn on Bank ___	1,786/-	

(vijay Raj)

Prepared by

Approved by MD

Receiver's Signature

Dt: 06/12 & 10/12

No. of MA - 3

3 x 600/-

1,800/-

CHECKED

SECURITY/SUP.

By: .... Dt: 19/12/20

Mod' 'roperties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

12401
No. : **PAY/~~12400~~** Dated : **22-Dec-2020**

Particulars	Amount
Account :	
DW-Janardhan Prasad	**4,875.00**
TDS-0.75% Contract	**(-)37.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to janardhan prasad towards tiles fixing at 3rd floor pantry at HO,Granite partition in Lunch room.	
Amount (in words) :	
Indian Rupees Four Thousand Eight Hundred Thirty Eight Only	**₹ 4,838.00**

Prepared by: sangeetha

Approved by

Receiver's Signature

CHECKED
SECURITY/SUP.
By: Dt: 19/12/20

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. ____________

A/c. ____________ Date : 19/12/2020.

		Rs.	Ps.
Paid to	Janardhan prasad (Tiles)		
towards	Tiles fixing at 3rd floor pantry	4,875	00
	at H.O., Granite partition in Lunch	TDS: 36.	
	Room		
Rupees	Four thousand eight hundred &		
	Thirty eight rupees only		
Paid by Cheque / Cash	Cheque No. / Dated / Drawn on Bank	4,838	00

(Vijay)

Prepared by Approved by MD Receiver's Signature

No. of MA : 6 × 600/-

D: 16/12 to 18/12

No. of MH : 3 × 425/-

= 3600/- + 1,275/-

Total 4,875/-

CHECKED
SECURITY/SUP.
By: Dt: 19/12/20

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

12402

No. : **PAY/12401** Dated : **22-Dec-2020**

Particulars	Amount
Account :	
DW-N Ramakrishna Reddy	**1,900.00**
TDS-0.75% Contract	**(-)14.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to N Ramakrishna towards doing chipping of walls for electrical connection work at 2nd floor cr cabin.	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Eighty Six Only	
	₹ 1,886.00

Prepared by: sangeetha Approved by Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

Voucher No. ______________

A/c. ______________ Date : 19/12/20

		Rs.	Ps.
Paid to	N. Rama Krishna Reddy		
towards	Doing chipping of walls for electrical	1900/-	
	connection work at 2nd floor CR cabin		
		TDS - 14.25	
Rupees	ONE Thousand Eight Hundred		
	Eighty five Rupees only/-		
Paid by Cheque / Cash	Cheque No. [ ] Dated [ ] Drawn on Bank [ ]	18.85/-	

(Vijay Raj)

Prepared by

Approved by

Receiver's Signature

07/12/20 MH·2 4x400

18/12/20 MH·2 = 1600/-

4NOs

Buscharge 4x75 = 300

= Total = 1900

TDA - 14.25

1885/-

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

12403

No. : **PAY/~~12402~~** Dated : **22-Dec-2020**

Particulars	Amount
Account :	
DW-G Sainath	**1,100.00**
TDS-0.75% Contract	**(-)8.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to G Sainath towards wall lights fixing,fan fixing at MD Bathroom at plot no 280 on 4.12.2020	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

Prepared by: sangeetha   Approved by   Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED
SECURITY/SUP.
By: Dt: 19/12/20

Voucher No. ______________

A/c. ______________ Date : 18/12/2020.

Paid to	G. Sainadh (electrician)	Rs.	Ps.
towards	Wall lights fixing, fan fixing at	1100/-	
	MD's bathroom at plot 280. on 4/12/2020		
Rupees	Eleven hundred Rupees only.		
Paid by Cheque / Cash	Cheque No.	Dated	Drawn on Bank	1100/-	

(Vijay raj)

Prepared by

Approved by

Receiver's Signature

No. of Mason - 1 × 550/-

No. of Helper - 1 × 400/-

Total 1100/-

Bus charge

= 2 × 75

= 150/-

CHECKED

SECURITY/SUP.

By: .... Dt: 19/12/20

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

12404

No. : **PAY/~~12403~~**

Dated : **22-Dec-2020**

Particulars	Amount
Account :	
SP- Modi Properties Pvt Ltd	**1,24,272.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to MPPL towards Tata Capital EMI for the monthof dec 2020	
Amount (in words) :	
Indian Rupees One Lakh Twenty Four Thousand Two Hundred Seventy Two Only	
	₹ 1,24,272.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

12405

No. : **PAY/~~12404~~** | Dated : **22-Dec-2020**

Particulars	Amount
Account :	
SUP-Shubham Enterprises	**75,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to shubham enterprises against credit balance	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

Prepared by: sangeetha | Approved by | Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Shubham Enterprises

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
			65,558.00 Cr
Opening Balance			65,558.00 Cr
April	*68,289.00*	*2,731.00*	
May	*63,625.00*	*1,16,778.00*	53,153.00 Cr
June	*53,153.00*		
July			
August	*84,079.00*	*1,69,360.00*	85,281.00 Cr
September	*85,281.00*	*70,523.00*	70,523.00 Cr
October	*90,523.00*	*80,531.00*	60,531.00 Cr
November	*95,000.00*	*1,92,854.00*	1,58,385.00 Cr
December			
Grand Total	***5,39,950.00***	***6,32,777.00***	**1,58,385.00 Cr**

Mod roperties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~12405~~** 12406

Dated : **22-Dec-2020**

Particulars	Amount
Account :	
SUP-Sri Balaji Enterprises	**2,00,000.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to sri balaji enterprises against credit balance	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**2,08,841.00 Cr**
April			2,08,841.00 Cr
May	*1,90,000.00*		18,841.00 Cr
June	*18,841.00*	*2,69,471.00*	2,69,471.00 Cr
July	*1,60,000.00*	*2,54,202.00*	3,63,673.00 Cr
August	*1,75,000.00*	*2,171.00*	1,90,844.00 Cr
September	*7,99,305.00*	*6,14,084.00*	5,623.00 Cr
October	*1,30,075.00*	*2,850.00*	1,21,602.00 Dr
November	*3,14,315.00*	*6,66,849.00*	2,30,932.00 Cr
December	*2,80,000.00*	*4,52,277.00*	4,03,209.00 Cr
Grand Total	***20,67,536.00***	***22,61,904.00***	**4,03,209.00 Cr**

Mod[illegible]roperties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~12406~~** 12407

Dated : **22-Dec-2020**

Particulars	Amount
Account :	
SUP-Summit Sales LLP	**10,71,217.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to SSLLP against credit balance.	
Amount (in words) :	
Indian Rupees Ten Lakh Seventy One Thousand Two Hundred Seventeen Only	
	₹ 10,71,217.00

Prepared by: sangeetha

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)

M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Monthly Summary

1-Apr-2020 to 22-Dec-2020

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**1,58,164.00 Dr**
April			1,58,164.00 Dr
May	*1,41,237.00*	*2,99,401.00*	
June	*16,68,813.00*	*11,57,829.00*	5,10,984.00 Dr
July		*11,40,735.00*	6,29,751.00 Cr
August	*9,48,819.00*	*13,08,006.00*	9,88,938.00 Cr
September	*22,96,467.00*	*17,84,998.00*	4,77,469.00 Cr
October	*17,29,883.00*	*16,42,384.00*	3,89,970.00 Cr
November	*41,25,631.00*	*39,26,960.00*	1,91,299.00 Cr
December	*19,16,822.00*	*18,17,183.00*	91,660.00 Cr
Grand Total	***1,28,27,672.00***	***1,30,77,496.00***	**91,660.00 Cr**

Mo[illegible] Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

12408

No. : **PAY/~~12407~~** Dated : **22-Dec-2020**

Particulars	Amount
Account :	
DW-B Hanumanth	**1,100.00**
TDS-0.75% Contract	**(-)8.00**
Through :	
BANK-Yesbank Current Acct -107063700000167	
On Account of :	
being online transfer to B Hanumanth towards pating work done at HR and cR wall at 2nd floor HO	
Amount (in words) :	
Indian Rupees One Thousand Ninety Two Only	
	₹ 1,092.00

Prepared by: sangeetha   Approved by   Receiver's Signature

DEBIT VOUCHER

MODI PROPERTIES PVT. LTD.
5-4-187/3 and 4, II Floor, M.G. Road
SECUNDERABAD-500 003.
MAY FLOWER PLATINUM
Site Office: Sy. 82/1, Mallapur Main Road,
HYDERABAD-500 076.

CHECKED
SECURITY/SUP.
By: Dt: 19/12/20

Voucher No. ____________

A/c. ____________ Date : 19/12/2020

Paid to B S. Hanumath (Painter)	Rs.	Ps.
towards Painting work back side of HR	1100	
& CR walls. at 2nd floor a/c. SecD.	TDS. 8.25	
Rupees One thousand Ninety one Rupees		
only.		
Paid by Cheque / Cash — Cheque No. ____ Dated ____ Drawn on Bank ____	1091.75	

(Vijay Kj)

Prepared by

Approved by MD

Receiver's Signature

No. of MA: 2 x 550/-

1100/-

DC 06/12

CHECKED
SECURITY/SUP.
By: Dt: 19/12/20

HDFC BANK

A/c. no:- 00421 2000 54735

B. Hanumanth

IFSC Code - HDFC 0004095

Branch - Moulali